

XLVI. GENERAL FUND ADJUSTMENTS

For general fund adjustments for operational and capital requirements as indicated hereunder.....P 135,000,000

New Appropriations, by Purpose
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Current Operating Expenditures

<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. PURPOSE

1. General Fund Adjustments for Operational and Capital Requirements, for Cost Differentials in Foreign Exchange Requirements and Payment of Approved Contract Price Escalation as provided hereunder

P	20,000,000	P	51,000,000	P	64,000,000	P	135,000,000
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TOTAL, NEW APPROPRIATIONS

P	20,000,000	P	51,000,000	P	64,000,000	P	135,000,000
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Special Provision

1. Use of the Fund. This fund shall be used for:

- 1.1 Cost differentials in foreign exchange requirements of expenditures authorized in this Act arising from the exchange rate of the peso to international currencies;
- 1.2 Payment of approved contract price escalation covering legitimate increases in contract price of infrastructure projects arising from changes in cost of labor, equipment, materials and supplies required for the construction works in accordance with PD 1594 and its implementing rules and regulations;
- 1.3 Authorized overdrafts and/or valid unbooked obligations, including the payment of back salaries and related personnel benefits arising from decision of competent authority, including the Supreme Court decision in Administrative Matter No. 91-8-225-C.A. and COA Decision No. 1704;
- 1.4 Refund of payments, fees and other collections;
- 1.5 Replacement of stale and cancelled checks;
- 1.6 Payment of reverted accounts payable in accordance with National Budget Circular No. 403; and
- 1.7 Reimbursement to local government units (LGUs) for over-deductions from their respective internal revenue allotments.

New Appropriations, by Object of Expenditures
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(In Thousand Pesos)

A. PURPOSE

Personal Services

20,000

Maintenance and Other Operating Expenses

51,000

Capital Outlays

64,000

TOTAL NEW APPROPRIATIONS

135,000
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GENERAL SUMMARY
GENERAL FUND ADJUSTMENTS

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. General Fund Adjustments	P 20,000,000	P 51,000,000	P 64,000,000	P 135,000,000
Total New Appropriations, General Fund Adjustments	P 20,000,000	P 51,000,000	P 64,000,000	P 135,000,000